



# Charity Commission Annual Return 2021

## CHARLIES BEACH HUT

Charity registration number: 1154182

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

## PART A - Charity information

### Financial period

Financial period start date

01/02/2020

Financial period end date

31/01/2021

### Income and spending

Income £

£ 37,642

Spending £

£ 23,940

### Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

### Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

### Fundraising - commercial participator

**Did your charity work with any commercial participators?**

No

### Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

### Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

Yes

**How many grants did your charity receive from central government or local authorities?**

1

**What was the total value of these grants?**

£ 16,978

### Income from outside the UK

**Did your charity receive income from outside the UK ?**

## Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

## Trading subsidiaries

Did the charity have any subsidiaries?

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

0

## Financial controls

**Did your charity review its internal financial controls?**

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**



**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

**This annual return has not been submitted and no Declaration has been made**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charles Beach Hut

1154182

## Receipts and payments accounts

CC16a

For the period  
from

01/02/2020

To

31/01/2021

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations Income                                      | 10,513                                       | -                                       | -                                      | 10,513                          | 31,899                        |
| Fundraising   | 150  | -                                       | -                                      | 150                             | 20,523                        |
| Gift Aid Rebate                                       | 8,878  | -                                       | -                                      | 8,878                           | 5,805                         |
| Accommodation Income                                  | 995  | -                                       | -                                      | 995                             | 325                           |
| Raffles & Book Sales                                  | -  | -                                       | -                                      | -                               | -                             |
| Interest Income                                       | 129  | -                                       | -                                      | 129                             | 325                           |
| Covid Grant Income                                    | 16,978                                       | -                                       | -                                      | 16,978                          | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>37,642</b>                                | <b>-</b>                                | <b>-</b>                               | <b>37,642</b>                   | <b>58,878</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>37,642</b>                                | <b>-</b>                                | <b>-</b>                               | <b>37,642</b>                   | <b>58,878</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Site Fees & Utilities                                 | 4,678  | -                                       | -                                      | 4,678                           | 8,761                         |
| Functions Costs                                       | -  | -                                       | -                                      | -                               | 6,804                         |
| Salaries and wages costs                              | 14,018                                       | -                                       | -                                      | 14,018                          | 14,997                        |
| Consultancy fees                                      | -  | -                                       | -                                      | -                               | 3,000                         |
| Cleaning & Laundry                                    | 413  | -                                       | -                                      | 413                             | 2,340                         |
| Heating   | -  | -                                       | -                                      | -                               | 60                            |
| Licences & Insurance                                  | 57   | -                                       | -                                      | 57                              | 448                           |
| Printing, Postage & Stationery                        | 74   | -                                       | -                                      | 74                              | 221                           |
| Advertising & Promotion Expenses                      | -  | -                                       | -                                      | -                               | -                             |
| Gifts, Prizes & Donations                             | 400  | -                                       | -                                      | 400                             | 2,667                         |
| Audit & Accountancy                                   | 1,276  | -                                       | -                                      | 1,276                           | 980                           |
| Telephone   | 241  | -                                       | -                                      | 241                             | -                             |
| Other Expenses  | 2,782  | -                                       | -                                      | 2,782                           | 4,407                         |
| <b>Sub total</b>                                      | <b>23,940</b>                                | <b>-</b>                                | <b>-</b>                               | <b>23,940</b>                   | <b>44,683</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
| Computer Equip and Fixtures & Fittings                | 360  | -                                       | -                                      | 360                             | 2,226                         |
| Plant and Machinery                                   | 52,816                                       | -                                       | -                                      | 52,816                          | -                             |
| <b>Sub total</b>                                      | <b>53,176</b>                                | <b>-</b>                                | <b>-</b>                               | <b>53,176</b>                   | <b>2,226</b>                  |
| <b>Total payments</b>                                 | <b>77,116</b>                                | <b>-</b>                                | <b>-</b>                               | <b>77,116</b>                   | <b>46,909</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 39,473</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 39,473</b>                 | <b>11,970</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>145,728</b>                               | <b>-</b>                                | <b>-</b>                               | <b>145,728</b>                  | <b>133,758</b>                |
| <b>Cash funds this year end</b>                       | <b>106,255</b>                               | <b>-</b>                                | <b>-</b>                               | <b>106,255</b>                  | <b>145,728</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds |  | 106,255                            | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>106,255</b>                     | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

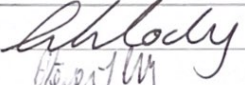
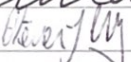
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|  | Details             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Mobile Home         | 66,357                      | -               | -                        |
|  | Fixtures & Fittings | 1,654                       | -               | -                        |
|  | Computer Equipment  | 630                         | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name         | Date of approval |
|---|--------------------|------------------|
|  | Karen Ann Codling  | 29.11.21         |
|  | Steven Jon Codling | 29/11/21         |





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Charles Beach Hut

On accounts for the year  
ended

31 January 2021

Charity no  
(if any) 1154182

Set out on pages

1-2

(insert number to include the page numbers of a different charity)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.01.2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Christopher Bush

Date:

24-11-21

Name:

Christopher Bush

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

24-25 Barnack Business Centre, Blakey Road,  
Salisbury, Wiltshire SP1 2LP

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charities Receipts and Payments

1154182

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
|   | to the nearest<br>£   | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Donations Income                                      | 10,513                | -                   | -                  | 10,513           | 31,899           |
| Fundraising   | 150                   | -                   | -                  | 150              | 20,523           |
| Gift Aid Rebate                                       | 8,878                 | -                   | -                  | 8,878            | 5,805            |
| Accommodation Income                                  | 995                   | -                   | -                  | 995              | 325              |
| Raffles & Book Sales                                  | -                     | -                   | -                  | -                | -                |
| Interest Income                                       | 129                   | -                   | -                  | 129              | 325              |
| Covid Grant Income                                    | 16,978                | -                   | -                  | 16,978           | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>37,642</b>         | <b>-</b>            | <b>-</b>           | <b>37,642</b>    | <b>58,878</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>37,642</b>         | <b>-</b>            | <b>-</b>           | <b>37,642</b>    | <b>58,878</b>    |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Site Fees & Utilities                                 | 4,678                 | -                   | -                  | 4,678            | 8,761            |
| Functions Costs                                       | -                     | -                   | -                  | -                | 6,804            |
| Salaries and wages costs                              | 14,018                | -                   | -                  | 14,018           | 14,997           |
| Consultancy fees                                      | -                     | -                   | -                  | -                | 3,000            |
| Cleaning & Laundry                                    | 413                   | -                   | -                  | 413              | 2,340            |
| Heating   | -                     | -                   | -                  | -                | 60               |
| Licences & Insurance                                  | 57                    | -                   | -                  | 57               | 448              |
| Printing, Postage & Stationery                        | 74                    | -                   | -                  | 74               | 221              |
| Advertising & Promotion Expenses                      | -                     | -                   | -                  | -                | -                |
| Gifts, Prizes & Donations                             | 400                   | -                   | -                  | 400              | 2,667            |
| Audit & Accountancy                                   | 1,276                 | -                   | -                  | 1,276            | 980              |
| Telephone   | 241                   | -                   | -                  | 241              | -                |
| Other Expenses  | 2,782                 | -                   | -                  | 2,782            | 4,407            |
| <b>Sub total</b>                                      | <b>23,940</b>         | <b>-</b>            | <b>-</b>           | <b>23,940</b>    | <b>44,683</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
| Computer Equip and Fixtures & Fittings                | 360                   | -                   | -                  | 360              | 2,226            |
| Plant and Machinery                                   | 52,816                | -                   | -                  | 52,816           | -                |
| <b>Sub total</b>                                      | <b>53,176</b>         | <b>-</b>            | <b>-</b>           | <b>53,176</b>    | <b>2,226</b>     |
| <b>Total payments</b>                                 | <b>77,116</b>         | <b>-</b>            | <b>-</b>           | <b>77,116</b>    | <b>46,909</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>- 39,473</b>       | <b>-</b>            | <b>-</b>           | <b>- 39,473</b>  | <b>11,970</b>    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>145,728</b>        | <b>-</b>            | <b>-</b>           | <b>145,728</b>   | <b>133,758</b>   |
| <b>Cash funds this year end</b>                       | <b>106,255</b>        | <b>-</b>            | <b>-</b>           | <b>106,255</b>   | <b>145,728</b>   |



## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds |                         | 106,255                            | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               | <b>Total cash funds</b> | <b>106,255</b>                     | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

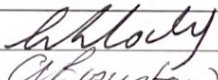
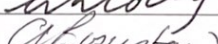
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|  | Details             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Mobile Home         | 66,397                      | -               | -                        |
|  | Fixtures & Fittings | 1,654                       | -               | -                        |
|  | Computer Equipment  | 630                         | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |
|  |                     |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name        | Date of approval |
|---|-------------------|------------------|
|  | Karen Ann Codling | 29.11.21         |
|  | Antony M Bosustow | 29.11.21         |